



# Currency Futures & Options Turnover Summary

Date: 21/12/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	126	19,380	19,380,000.00	160,194,887.60
£ / R 19-Mar-12			Foreign Exchange Future	9	323	323,000.00	4,201,589.80
€ / R 19-Mar-12			Foreign Exchange Future	8	599	599,000.00	6,512,903.90
AU\$ / R 19-Mar-12			Foreign Exchange Future	2	851	851,000.00	7,075,402.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	30	30,000.00	270,708.00
\$ / R 18-Jun-12			Foreign Exchange Future	13	216	216,000.00	1,800,889.00
€ / R 18-Jun-12			Foreign Exchange Future	1	2	2,000.00	22,026.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	5	600	600,000.00	4,997,750.00
\$ / R 17-Sep-12			Foreign Exchange Future	3	600	600,000.00	5,077,900.00
<b>Total Futures</b>				<b>168</b>	<b>22,601</b>	<b>22,601,000.00</b>	<b>190,154,056.30</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>168</b>	<b>22,601</b>	<b>22,601,000.00</b>	<b>190,154,056.30</b>